

**County of Placer, California**

**Public Safety Special Revenue Fund  
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual  
For the Fiscal Year Ended June 30, 2007  
(amounts expressed in thousands)**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Final</u>		
<b>Revenues</b>				
Licenses and permits	\$ 27	\$ 27	\$ 19	\$ (8)
Fines, forfeitures and penalties	276	311	315	4
Use of money and property	-	-	400	400
Intergovernmental	48,733	49,118	45,476	(3,642)
Charges for services	5,122	5,122	5,007	(115)
Contributions and donations	4,200	4,200	95	(4,105)
Miscellaneous	399	399	486	87
Total revenues	<u>58,757</u>	<u>59,177</u>	<u>51,798</u>	<u>(7,379)</u>
<b>Expenditures</b>				
Current:				
Public protection:				
Sheriff-Coroner-Marshall	76,155	76,116	72,902	3,214
Probation Officer	18,576	18,647	15,514	3,133
District Attorney	16,002	16,001	14,573	1,428
Total public protection	<u>110,733</u>	<u>110,764</u>	<u>102,989</u>	<u>7,775</u>
Debt service:				
Principal	446	446	347	99
Interest and fiscal charges	106	106	95	11
Capital outlay	<u>5,197</u>	<u>5,842</u>	<u>1,901</u>	<u>3,941</u>
Total expenditures	<u>116,482</u>	<u>117,158</u>	<u>105,332</u>	<u>11,826</u>
Deficiency of revenues under expenditures	<u>(57,725)</u>	<u>(57,981)</u>	<u>(53,534)</u>	<u>4,447</u>
<b>Other Financing Sources (Uses)</b>				
Proceeds from issuance of long-term debt	528	556	251	(305)
Proceeds from sale of capital assets	25	25	36	11
Transfers in	49,318	49,679	53,767	4,088
Transfers out	-	(133)	(1,968)	(1,835)
Total other financing sources (uses)	<u>49,871</u>	<u>50,127</u>	<u>52,086</u>	<u>1,959</u>
<b>Net change in fund balance</b>	<u>\$ (7,854)</u>	<u>\$ (7,854)</u>	<u>(1,448)</u>	<u>\$ 6,406</u>
Fund balances, beginning of year			<u>9,924</u>	
Fund balances, end of year			<u>\$ 8,476</u>	

The note to the required supplementary information is an integral part of this statement.